

## DISABILITY TRUST FUND BALANCE AS OF 7/31/15

<b>INCOME FROM NOVEMBER 30, 2014-JULY 31, 2015</b>	
	\$ -
<b>TOTAL INCOME</b>	<b>\$ -</b>

<b>BALANCE FORWARD FROM NOVEMBER 30, 2014</b>	<b>\$ 9,342.61</b>
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<b>TOTAL AVAILABLE</b>	<b>\$ 9,342.61</b>
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<b>EXPENSES FROM DECEMBER 1, 2014 - JULY 31, 2015</b>	
Refreshments for Annual Open House-December 17, 2015	\$ (244.43)
Refreshments for Scholarship Reception-June 30, 2015	\$ (244.43)
Refreshments for Installation Reception-July 15, 2015	\$ (247.98)
Total Recall Captioning of Commission Meetings 8@ \$330 a month-December 2014-July 2015	\$ (2,640.00)
<b>TOTAL EXPENSES FROM DECEMBER 2014-JULY 2015</b>	<b>\$ (3,376.84)</b>

<b>AVAILABLE BALANCE AS OF JULY 31, 2015</b>	<b>\$ 5,965.77</b>
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<b>PROJECTED ADDITIONAL COSTS FOR AUGUST 2015-DECEMBER 31, 2015</b>	
Total Recall Captioning of Commission Meetings 5 @ \$330 a month	\$ (1,650.00)
Access Reception-October 2015	\$ (1,800.00)
Refreshments for Open House-December 16, 2015	\$ (250.00)
<b>TOTAL PROJECTED ADDITIONAL COSTS</b>	<b>\$ (3,700.00)</b>

<b>PROJECTED BALANCE</b>	<b>\$ 2,265.77</b>
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<b>SCHOLARSHIP INCOME BALANCE AS OF JULY 15, 2015</b>	
Donation- Resnick Foundation 10/2013	\$ 2,000.00
Donation- Queenscare 10/2014	\$ 1,000.00
Donation- Jeffrey Foundation 10/2014	\$ 10.00
Scholarship Disbursements for June 30, 2015- 5 District, 1 Veteran @ \$500 EA	\$ (3,000.00)
<b>TOTAL SCHOLARSHIP BALANCE</b>	<b>\$ 10.00</b>